



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Financial Reports

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

OFBI/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5100A171000GA001

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature
11/18/17
Date

| AS400 Account Code | Appropriation Classification | As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|--------------------|------------------------------|----------------------------------|---|---------------------------------|---|---|---|---------------------------------|---|---------------------------------|---|-------------------------|---|--------------------------------|--|---|--|--|--|--|--|
| | | FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-42 | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | |

| PERSONNEL SERVICES | | | | | | | | | | | | | | | | |
|--------------------------|-----------------------------|-----------|---|----------|-----------|-----------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 111 | Regular Salaries/Incentives | 957,245 | 0 | (16,000) | 941,245 | 940,210 | 1,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 374,044 | 0 | (45,000) | 329,044 | 321,612 | 7,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 1,331,289 | 0 | (61,000) | 1,270,289 | 1,261,822 | 8,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| OPERATIONS | | | | | | | | | | | | | | | | |
|------------------|---|---------|---|--------|---------|--------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 6,000 | 0 | 13,900 | 19,900 | 17,964 | 1,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 74,952 | 0 | 14,500 | 89,452 | 60,917 | 28,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 20,160 | 0 | 5,280 | 25,440 | 16,655 | 8,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Equipment: | 0 | 0 | 7,000 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS | | 101,112 | 0 | 40,680 | 141,792 | 95,537 | 46,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| UTILITIES | | | | | | | | | | | | | | | | |
|-----------------|----------------|---------|---|--------|---------|---------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 361 | Power | 134,806 | 0 | 0 | 134,806 | 121,053 | 13,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 146,099 | 0 | 20,000 | 166,099 | 144,647 | 21,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 19,900 | 0 | 820 | 20,720 | 19,946 | 774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UTILITIES | | 300,805 | 0 | 20,820 | 321,625 | 285,646 | 35,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | | | | |
|-----|----------------|---|---|--------|--------|--------|-------|---|---|---|---|---|---|---|---|---|
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 37,000 | 37,000 | 29,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | |
|-------|--|-----------|---|--------|-----------|-----------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| TOTAL | | 1,733,206 | 0 | 37,500 | 1,770,706 | 1,672,005 | 98,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------|--|-----------|---|--------|-----------|-----------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|

| As of September 30, 2017 | | | | | | | | As of December 31, 2017 | | | | | | | |
|--------------------------------|--|--------------|------------|----------|-------------|--|--|-------------------------|--|--------------|------------|----------|-------------|--|--|
| FULL TIME EQUIVALENCES (FTE'S) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | |
| Filled/Warm Bodies | | 3 | 13 | | 5 | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | |
| TOTAL FTE'S | | 3 | 13 | 0 | 5 | | | | | 0 | 0 | 0 | 0 | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

GLENN LEON GUERRERO
Signature

1/8/12
Date

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

GLENN LEON GUERRERO
Signature

1/8/12
Date

[illegible]

| UTILITIES | | | | | | | | | | | |
|-----------------|----------------|-------|---|-------|-------|-----|-----|-----|-----|-----|-----|
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 5,400 | 0 | 5,400 | 4,914 | 486 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UTILITIES | | 5,400 | 0 | 5,400 | 4,914 | 486 | \$0 | \$0 | \$0 | \$0 | \$0 |

| As of September 30, 2017 | | | | | As of December 31, 2017 | | | | |
|--------------------------------|--------------|------------|----------|-------------|-------------------------|------------|----------|-------------|--|
| FULL TIME EQUIVALENCES (FTE'S) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | |
| Filled/Warm Bodies | | 67 | | | | | | | |
| Vacant (Funded) | 0 | 5 | | | 0 | 0 | 0 | | |
| TOTAL FTEs | | 72 | 0 | 0 | | | | | |

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

GLENN LEON GUERRERO
Signature

1/8/12
Date

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)


Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 Account No: 5100A171040SE001

Department/Agency Head Certification

as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Name (Print)

 11/19/18

Signature

Date

| AS400 Account Code | | As of September 30, 2017 | | | | | | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|--|--------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|--|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | FY 2017 | | | | | | | | | | | | | | | | | FY 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
Account No: 5100A171010GA005

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)
Glenn L. Guerrero 1/18/18
Signature Date

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|---|--|---------------------------------|---|--|---|---------------------------------|--|---------------------------------|---|-----------------------|--|--------------------------------|---|---|--|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | FY 2018 Appropriations PL 34-42 | FY 2017 Authorized Lapse Carried Over/Continued Into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | |
| | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/Continued Into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 732,382 | 0 | (47,486) | 684,896 | 673,000 | 11,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 1,173 | 1,173 | 1,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 113 | Benefits | 276,791 | 0 | (28,256) | 248,535 | 245,042 | 3,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PERSONNEL SERVICES | | 1,009,173 | 0 | (74,569) | 934,604 | 919,216 | 15,389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 2,981 | 2,981 | 2,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 230 | Contractual Services: | 56,006 | 0 | 119,220 | 175,226 | 170,498 | 4,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 240 | Supplies & Materials: | 7,929 | 0 | 19,633 | 27,562 | 16,044 | 11,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OPERATIONS | | 63,935 | 0 | 141,834 | 205,769 | 189,523 | 16,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 363 | Telephone/Toll | 6,800 | 0 | 235 | 7,035 | 7,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL UTILITIES | | 6,800 | 0 | 235 | 7,035 | 7,035 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL | | 1,079,908 | 0 | 67,500 | 1,147,408 | 1,115,773 | 31,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | |
| Filled/Warm Bodies | | | 13 | | 1 | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | | | | | | | | |
| TOTAL FTE's | | 0 | 13 | 0 | 1 | | | 0 | 0 | 0 | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/racing or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO

11

Date _____

Director Name (Print)
Dr. U. P. - 1/10/18

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Property Acquisition of Triyan Parkway Project
AS400 Account No: 5100C141060GA002

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director, OFB (Print)


Signature


Date

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | |
|------------------------------|---|--------------|------------|----------|-------------|---|------------------------|--|---------------------------------|---|---|---|------------------------|--|---------------------------------|---|---|--------------------------------|--|---|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-68) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-68) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 6,586 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS | | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | 6,586 | 0 | \$0 | \$6,586 | \$0 | \$6,586 | \$6,586 | \$6,586 | \$0 | \$6,586 |
| UTILITIES | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 29,054 | 0 | 29,054 | 0 | 29,054 | 0 | 29,054 | 0 | 29,054 | 0 | 0 | 29,054 | 29,054 | 0 | 29,054 | 0 | 0 | 29,054 |
| TOTAL | | 0 | 35,640 | 0 | 35,640 | 0 | 35,640 | 0 | 35,640 | 0 | 35,640 | 0 | \$0 | \$35,640 | \$0 | \$35,640 | \$35,640 | \$0 | \$0 | \$35,640 |
| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | |
| FULL TIME EQUIVALENTS (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: TMD - Bus Maintenance
AS400 Account No: 5100C151020PM208

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

1/18/18
Signature Date

| As of September 30, 2017 | | | | | | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | | |
|-------------------------------|---|------------------------|---|---------------------------------|---|--|---|------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | | | | | | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-66 & 33-149) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances ^{1/} | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-66 & 33-149) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances ^{1/} | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 230 | Contractual Services: | 0 | 134,459 | 0 | 134,459 | 48,375 | 86,084 | 0 | 100,968 | 0 | 100,968 | 100,968 | 14,884 | 0 | 14,884 | 86,084 | | | | | | | | | | | | | | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 240 | Supplies & Materials: | 0 | 72,373 | 0 | 72,373 | 45,734 | 26,639 | 0 | 40,584 | 0 | 40,584 | 40,584 | 13,945 | 0 | 13,945 | 26,639 | | | | | | | | | | | | | | | | | |
| 250 | Equipment: | 0 | 49,692 | 0 | 49,692 | 0 | 49,692 | 0 | 49,692 | 0 | 49,692 | 49,692 | 0 | 0 | 0 | 49,692 | | | | | | | | | | | | | | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| TOTAL OPERATIONS | | 0 | 256,524 | 0 | 256,524 | 94,109 | 162,415 | \$0 | \$191,244 | \$0 | \$191,244 | \$191,244 | \$28,829 | \$0 | \$28,829 | \$162,415 | | | | | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| TOTAL | | 0 | 256,524 | 0 | 256,524 | 94,109 | 162,415 | \$0 | \$191,244 | \$0 | \$191,244 | \$191,244 | \$28,829 | \$0 | \$28,829 | \$162,415 | | | | | | | | | | | | | | | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | As of December 31, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Filled/Warm Bodies | | | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FTEs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308

| | |
|---|----------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | |
| Director Name (Print) | 11/19/18 |
| Signature | Date |

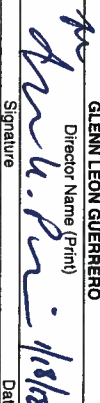
| AS400 Account Code | | As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---|--------------------------|---|---------------------------------|---|---|---|------------------------|---|---------------------------------|---|-------------------------|---|--------------------------------|--|---|--------------|------------|----------|-------------|--|--|--|--|--|--|--|--|--|--|--|
| | | FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | | | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | | | | | | | | | | | |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-149) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-149) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 230 | Contractual Services: | 0 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 0 | 0 | 0 | 39,779 | | | | | | | | | | | | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL OPERATIONS | | 0 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 39,779 | 0 | 0 | 0 | 0 | 39,779 | | | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 420,476 | 0 | 420,476 | 420,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL | | 0 | 460,255 | 0 | 460,255 | 420,476 | 39,779 | 0 | 39,779 | 0 | 39,779 | 39,779 | 0 | 0 | 0 | 39,779 | | | | | | | | | | | | | | | |
| As of September 30, 2017 | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL-TIME EQUIVALENCIES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | | | | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| TOTAL FTEs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: CIP - Comprehensive Cost Benefit & Space Utilization Study
Account No: 5100A181010SE017

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature
11/18/18
Date


| As of September 30, 2017 | | | | | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | |
|---------------------------------|---|------------------------|---|---------------------------------|---|---|---|----------------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | FY 2017 | | | | | | FY 2018 | | | | | | | | | | | | | | | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | | | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued Info FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-042 | FY 2017 Authorized Lapse Carried Over/ Continued Info FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | \$0 | 0 | 150,000 | 0 | 0 | 150,000 | 127,500 | 100,000 | 50,000 | 150,000 | 0 | | | | | | | | | | | | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL OPERATIONS | | 0 | 0 | 0 | 0 | \$0 | 0 | \$150,000 | \$0 | \$0 | \$150,000 | \$127,500 | \$100,000 | \$50,000 | \$150,000 | \$0 | | | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | \$150,000 | \$0 | \$0 | \$150,000 | \$127,500 | \$100,000 | \$50,000 | \$150,000 | \$0 | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Filled/Warm Bodies | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| TOTAL FTE's | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - STREETLIGHT FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202 & 5202C041060SE202

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON QUERRERO
Director (Name/Title)

Signature
11/20/17
Date

| | | As of September 30, 2017 | | | | | | As of December 31, 2017 | | | | | | | | | |
|-------------------------------|---|--------------------------|--|---------------------------------|---|---|---|-------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|
| | | FY 2017 | | | | | | FY 2018 | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 14-48) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued Into FY 2018 (P.L. 14-48) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| OPERATIONS | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 230 | Contractual Services: | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | 8,207 | 0 | 0 | 0 | 8,207 | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | \$0 | \$8,207 | \$0 | \$8,207 | \$8,207 | \$0 | \$0 | \$0 | \$8,207 | |
| UTILITIES | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 8,207 | 0 | 8,207 | 0 | 8,207 | \$0 | \$8,207 | \$0 | \$8,207 | \$8,207 | \$0 | \$0 | \$0 | \$8,207 | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | |
| FULL-TIME EQUIVALENTS (FTE'S) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | |
| Filled/Mam Bodies | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| TOTAL FTE'S | | | | | | | | | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | |
| FULL-TIME EQUIVALENTS (FTE'S) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | |
| Filled/Mam Bodies | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| TOTAL FTE'S | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensating or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5208A181000GA201

| | |
|---|---------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | |
| Director Name (Print) | 1/18/18 |
| Signature | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|-------------------------------|---|--|---------------------------------|---|---|---|--------------|--|---------------------------------|---|-----------------------|--|--------------------------------|---|---|---|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | |
| | | | | | | | | | | | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | | FY 2018 Appropriations PL 34-42 | | | | | | FY 2018 Total Expenditures/Projected Encumbrances (L)+(M) | | | | | |
| | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 Total Expenditures/Encumbrances | FY 2017 Available Projected Balance (D)-(E) | | FY 2018 Authorized Lapse Carried Over/Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/Projected Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 929,107 | 0 | 0 | 929,107 | 250,145 | 195,252 | 733,855 | 929,107 | 0 | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 326,327 | 0 | 0 | 326,327 | 87,857 | 66,580 | 259,747 | 326,327 | 0 | | | | |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | \$1,255,434 | \$0 | \$0 | \$1,255,434 | \$338,002 | \$261,832 | \$993,602 | \$1,255,434 | \$0 | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 6,000 | 0 | | | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 85,959 | 0 | 0 | 85,959 | 78,165 | 36,857 | 49,102 | 85,959 | 0 | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 19,299 | 0 | 0 | 19,299 | 4,101 | 3,795 | 15,504 | 19,299 | 0 | | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | \$111,258 | \$0 | \$0 | \$111,258 | \$82,266 | \$40,652 | \$70,606 | \$111,258 | \$0 | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 134,806 | 0 | 0 | 134,806 | 114,585 | 112,018 | 22,788 | 134,806 | 0 | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 146,099 | 0 | 0 | 146,099 | 124,184 | 124,184 | 21,915 | 146,099 | 0 | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 19,900 | 0 | 0 | 19,900 | 16,915 | 4,450 | 15,450 | 19,900 | 0 | | | | |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 | 0 | \$300,805 | \$0 | \$0 | \$300,805 | \$255,684 | \$240,652 | \$60,153 | \$300,805 | \$0 | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | \$1,667,497 | \$0 | \$0 | \$1,667,497 | \$675,952 | \$543,136 | \$1,124,361 | \$1,667,497 | \$0 | | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENTS (FTE'S) | | | | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | |
| Filled/Perm Bodies | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | |
| TOTAL FTE'S | | | | | | | 8 | 12 | 0 | 0 | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201


| | |
|---|------|
| Department/Agency Head Certification as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| <i>Glenn L. Guerrero</i> 11/8/19 | |
| Signature | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|------------------------------|--|----------------------------------|---|---------------------------------|---|--|---|---------------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|-----|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | |
| | | | | | | | | | | | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 Total Expenditures/ Encumbrances | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-42 | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 650,546 | 0 | 0 | 650,546 | 175,147 | 119,802 | 530,744 | 650,546 | 0 | 0 | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234,008 | 63,003 | 43,183 | 190,825 | 234,008 | 0 | 0 | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 234,008 | 0 | 0 | 234,008 | | | | | | 0 | | |
| | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | \$884,554 | \$0 | \$0 | \$884,554 | \$238,150 | \$162,985 | \$721,569 | \$884,554 | \$0 | \$0 | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-island/ Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 28,973 | 0 | 0 | 28,973 | 24,627 | 24,018 | 4,955 | 28,973 | 0 | 0 | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 26,000 | 0 | 0 | 26,000 | 5,525 | 2,944 | 23,056 | 26,000 | 0 | 0 | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | \$54,973 | \$0 | \$0 | \$54,973 | \$30,152 | \$26,963 | \$28,010 | \$54,973 | \$0 | \$0 | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 2,550 | 391 | 2,609 | 3,000 | 0 | 0 | | |
| | TOTAL UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | \$3,000 | \$0 | \$0 | \$3,000 | \$2,550 | \$391 | \$2,609 | \$3,000 | \$0 | \$0 | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | \$942,527 | \$0 | \$0 | \$942,527 | \$270,852 | \$190,339 | \$752,188 | \$942,527 | \$0 | \$0 | | |
| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
| FULL TIME EQUIVALENTS (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| Filled/ Warm Bodies | | | | | | | | | 11 | | 1 | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 11 | 0 | 1 | | | | | | | | |
| TOTAL FTEs | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
Account No: 5208A181010SE205

| | |
|--|------------------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
|  GLENN LEON GUERRERO Director Name (Print) | 11/18/18 Date |

| As of September 30, 2017 | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | |
|---------------------------------|---|---|---|---|---|---|----------------------------------|---|---------------------------------|---|--|---|----------------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|--|--|
| FY 2017 | | | | | | | | | | | | FY 2018 | | | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 Total Expenditures/ Encumbrances | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-042 | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | | 0 | 0 | 0 | 0 | 0 | 723,869 | 0 | 0 | 0 | 723,869 | 194,890 | 158,947 | 564,922 | 723,869 | 0 | 0 | 0 | 0 | 0 | | |
| 112 | Overtime/Special Pay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | | 0 | 0 | 0 | 0 | 0 | 252,901 | 0 | 0 | 0 | 252,901 | 68,089 | 56,236 | 196,665 | 252,901 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | | 0 | 0 | 0 | 0 | 0 | 976,770 | 0 | 0 | 0 | 976,770 | 262,979 | 215,184 | 761,586 | 976,770 | 0 | 0 | 0 | 0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-island/Local Mileage Reimbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 3,041 | 1,959 | 5,000 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | | 0 | 0 | 0 | 0 | 0 | 56,006 | 0 | (5,000) | 51,006 | 42,605 | 12,371 | 38,635 | 51,006 | 0 | 0 | 0 | 0 | 0 | | | |
| 233 | Office Space Rental: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | | 0 | 0 | 0 | 0 | 0 | 7,929 | 0 | 0 | 7,929 | 1,685 | 1,350 | 6,579 | 7,929 | 0 | 0 | 0 | 0 | 0 | | | |
| 250 | Equipment: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 270 | Worker's Compensation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OPERATIONS | | | 0 | 0 | 0 | 0 | 0 | 63,935 | 0 | 0 | 0 | 63,935 | 49,290 | 16,762 | 47,173 | 63,935 | 0 | 0 | 0 | 0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Toll | | 0 | 0 | 0 | 0 | 0 | 6,800 | 0 | 0 | 6,800 | 5,780 | 2,288 | 4,512 | 6,800 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL UTILITIES | | | 0 | 0 | 0 | 0 | 0 | 6,800 | 0 | 0 | 6,800 | 5,780 | 2,288 | 4,512 | 6,800 | 0 | 0 | 0 | 0 | 0 | | | |
| 701 | INDIRECT COST | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | \$1,047,505 | 0 | \$0 | \$0 | \$1,047,505 | \$316,049 | \$234,233 | \$813,272 | \$1,047,505 | \$0 | \$0 | \$0 | \$0 | | | |
| As of September 30, 2017 | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | | | | | | | | | | | | | | |
| UNCLASSIFIED | | | | | | | | | | | | UNCLASSIFIED | | | | | | | | | | | |
| CLASSIFIED | | | | | | | | | | | | CLASSIFIED | | | | | | | | | | | |
| CONTRACT | | | | | | | | | | | | CONTRACT | | | | | | | | | | | |
| OTHER (LTA) | | | | | | | | | | | | OTHER (LTA) | | | | | | | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | Filled/Warm Bodies | | | | | | | | | | | |
| Vacant (Funded) | | | | | | | | | | | | Vacant (Funded) | | | | | | | | | | | |
| TOTAL FTE's | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account No: 5208A171030SE206

Department/Agency Head Certification

as to the accuracy of information contained herein:

Signature

GLENN LEON GUERRERO

Director Name (Print)

11/8/18

Date

| AS400 Account Code | | As of September 30, 2017 | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|---|----------------------------------|---|---------------------------------|---|--|---|---------------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|
| | | FY 2017 | | | | | | FY 2018 | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
| Appropriation Classification | | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 Total Expenditures/ Encumbrances | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-42 | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 3,246,527 | 0 | (632,434) | 2,614,093 | 2,587,571 | 26,522 | 0 | 0 | 0 | 0 | 0 | 586 | 0 | 586 | (586) | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 113 | Benefits | 1,437,288 | 0 | (419,566) | 1,017,722 | 994,567 | 23,155 | 0 | 0 | 0 | 0 | 0 | 265 | 0 | 265 | (265) | |
| TOTAL PERSONNEL SERVICES | | \$4,683,815 | \$0 | (\$1,052,000) | \$3,631,815 | \$3,582,139 | \$49,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$851 | \$0 | \$851 | (\$851) | |
| OPERATIONS | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240 | Supplies & Materials: | 499,396 | 0 | 47,000 | 546,396 | \$471,066 | 75,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | | \$499,396 | \$0 | \$47,000 | \$546,396 | \$471,066 | \$75,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UTILITIES | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | \$5,183,211 | \$0 | (\$1,005,000) | \$4,178,211 | \$4,053,204 | \$125,007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$851 | \$0 | \$851 | (\$851) | |
| FULL TIME EQUIVALENCIES (FTE'S) | | | | | | | As of September 30, 2017 | | | | | | | | | | |
| Filled/Warm Bodies | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 98 | 0 | 0 | | | | | | | | | | | | |
| TOTAL FTE'S | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE'S) | | | | | | | As of December 31, 2017 | | | | | | | | | | |
| Filled/Warm Bodies | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 14 | 0 | 0 | | | | | | | | | | | | |
| TOTAL FTE'S | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/rating or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A171060SE208/5208A181060SE208

Department/Agency Head Certification
as to the accuracy of information contained herein:

Signature: 

Director/Manager (Print)
GLENN LEON GUERRERO

Date: 11/21/18

| AS400 Account Code | | Appropriation Classification | As of September 30, 2017 | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---|----------------------------------|---|---------------------------------|---|--|---|---------------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|---|--------------|--|------------|----------|-------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|
| | | | FY 2017 | | | | | | FY 2018 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | | | | | | | | | | | | | |
| | | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 Total Expenditures/ Encumbrances | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-42 | FY 2017 Authorized Lapse Carried Over/ Continued Into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (N)-(O) | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 2,046,826 | 0 | (43,000) | 2,003,826 | 1,987,702 | 16,124 | 1,950,272 | 0 | 0 | 1,950,272 | 525,073 | 402,845 | 1,547,427 | 1,950,272 | 0 | | | | | | | | | | | | | | | | | | |
| 112 | Overtime/Special Pay | 147,908 | 0 | 147,186 | 295,094 | 241,041 | 54,053 | 134,379 | 0 | 0 | 134,379 | 36,179 | 20,030 | 114,349 | 134,379 | 0 | | | | | | | | | | | | | | | | | | |
| 113 | Benefits | 934,905 | 0 | (158,419) | 776,486 | 727,403 | 49,083 | 773,077 | 0 | 0 | 773,077 | 208,135 | 146,658 | 626,419 | 773,077 | 0 | | | | | | | | | | | | | | | | | | |
| TOTAL PERSONNEL SERVICES | | \$3,129,639 | \$0 | (\$54,233) | \$3,075,406 | \$2,956,146 | \$119,260 | \$2,857,728 | \$0 | \$0 | \$2,857,728 | \$769,387 | \$569,533 | \$2,288,195 | \$2,857,728 | \$0 | | | | | | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 15,000 | 15,000 | 8,830 | 6,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 230 | Contractual Services: | 1,276,582 | 0 | 375,350 | 1,651,932 | 1,605,873 | 46,059 | 220,558 | 0 | 97,900 | 318,458 | 318,458 | 286,005 | 32,453 | 318,458 | 0 | | | | | | | | | | | | | | | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 240 | Supplies & Materials: | 600,000 | 0 | 94,430 | 694,430 | 619,796 | 74,634 | 311,416 | 0 | (100,000) | 211,416 | 77,854 | 51,652 | 159,764 | 211,416 | 0 | | | | | | | | | | | | | | | | | | |
| 250 | Equipment: | 36,200 | 0 | 15,000 | 51,200 | 41,283 | 9,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 270 | Worker's Compensation | 750 | 0 | 0 | 750 | 0 | 750 | 750 | 0 | 0 | 750 | 637 | 0 | 750 | 750 | 0 | | | | | | | | | | | | | | | | | | |
| 271 | Drug Testing Charges | 250 | 0 | 1,400 | 1,650 | 440 | 1,210 | 250 | 0 | 600 | 850 | 850 | 800 | 50 | 850 | 0 | | | | | | | | | | | | | | | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| TOTAL OPERATIONS | | \$1,913,782 | \$0 | \$501,180 | \$2,414,962 | \$2,276,222 | \$138,740 | \$532,974 | \$0 | (\$1,500) | \$531,474 | \$397,799 | \$338,457 | \$193,017 | \$531,474 | \$0 | | | | | | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 310,000 | 0 | (46,500) | 263,500 | 263,500 | 0 | 310,000 | 0 | 0 | 310,000 | 263,500 | 263,500 | 46,500 | 310,000 | 0 | | | | | | | | | | | | | | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 363 | Telephone/Toll | 8,100 | 0 | 3,110 | 11,210 | 8,778 | 2,432 | 8,100 | 0 | 1,500 | 9,600 | 9,600 | 769 | 8,831 | 9,600 | 0 | | | | | | | | | | | | | | | | | | |
| TOTAL UTILITIES | | \$318,100 | \$0 | (\$43,390) | \$274,710 | \$272,278 | \$2,432 | \$318,100 | \$0 | \$1,500 | \$319,600 | \$273,100 | \$264,269 | \$55,331 | \$319,600 | \$0 | | | | | | | | | | | | | | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 101,443 | 101,443 | 96,218 | 5,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| TOTAL | | \$5,361,521 | \$0 | \$505,000 | \$5,866,521 | \$5,600,864 | \$265,657 | \$3,708,802 | \$0 | \$0 | \$3,708,802 | \$1,440,286 | \$1,172,259 | \$2,536,543 | \$3,708,802 | \$0 | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCES (FTE'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UNCLASSIFIED | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | As of September 30, 2017 | | | | | | | | | | | | UNCLASSIFIED | | CLASSIFIED | CONTRACT | OTHER (LTA) | As of December 31, 2017 | | | | | | | | | | | |
| Filled/Warm Bodies | | | 32 | | 21 | | | | | | | | | | | | | | | 32 | | 21 | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 32 | 0 | 21 | | | | | | | | | | | | | 0 | | 32 | 0 | 21 | | | | | | | | | | | | |
| TOTAL FTE'S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

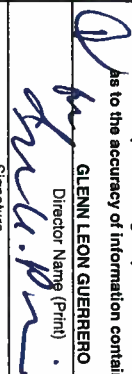
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A171020GA207/5208A181020GA207

Department/Agency Head Certification

As to the accuracy of information contained herein:



GLENN LEON GUERRERO

Director Name (Print)

1/18/18

Signature

Date


| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | |
|--------------------------------|--|--------------|-------------|----------|-------------|-------------|----------------------------------|--|---------------------------------|---|---|---|---------------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|---|---|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 Total Expenditures/Encumbrances | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-42 | FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Alignment | FY 2018 YTD Expenditures/Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | | 823,896 | 0 | 0 | 823,896 | 741,507 | 82,389 | 828,030 | 0 | 0 | 828,030 | 222,929 | 173,409 | 654,621 | 828,030 | 0 | 0 | | | |
| 112 | Overtime/Special Pay | | 60,000 | 0 | 0 | 60,000 | 43,387 | 16,613 | 56,000 | 0 | 0 | 56,000 | 15,078 | 1,791 | 54,209 | 56,000 | 0 | 0 | | | |
| 113 | Benefits | | 345,349 | 0 | 0 | 345,349 | 291,224 | 54,125 | 312,917 | 0 | 0 | 312,917 | 84,245 | 68,902 | 244,015 | 312,917 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | | \$1,229,245 | \$0 | \$0 | \$1,229,245 | \$1,076,119 | \$153,126 | \$1,196,947 | \$0 | \$0 | \$1,196,947 | \$322,252 | \$244,102 | \$952,845 | \$1,196,947 | \$0 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel - Off-Island/Local Mileage Reimbursements | | 0 | 0 | 11,000 | 11,000 | 10,412 | 588 | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | | | |
| 230 | Contractual Services: | | 100,000 | 0 | (11,000) | 89,000 | 83,471 | 5,529 | 74,721 | 0 | 0 | 74,721 | 63,513 | 39,875 | 34,846 | 74,721 | 0 | 0 | | | |
| 233 | Office Space Rental: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | | 100,000 | 0 | 490,000 | 590,000 | 122,424 | 467,576 | 75,000 | 0 | 0 | 75,000 | 15,938 | 15,773 | 59,227 | 75,000 | 0 | 0 | | | |
| 250 | Equipment: | | 0 | 0 | 10,000 | 10,000 | 7,529 | 2,471 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | | | |
| 270 | Worker's Compensation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OPERATIONS | | | \$200,000 | \$0 | \$500,000 | \$700,000 | \$223,837 | \$476,163 | \$174,721 | \$0 | \$0 | \$174,721 | \$89,451 | \$55,648 | \$119,073 | \$174,721 | \$0 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Cell | | 4,199 | 0 | 0 | 4,199 | 3,843 | 356 | 4,199 | 0 | 0 | 4,199 | 3,569 | 675 | 3,524 | 4,199 | 0 | 0 | | | |
| TOTAL UTILITIES | | | \$4,199 | \$0 | \$0 | \$4,199 | \$3,843 | \$356 | \$4,199 | \$0 | \$0 | \$4,199 | \$3,569 | \$675 | \$3,524 | \$4,199 | \$0 | \$0 | | | |
| 701 | INDIRECT COST | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL | | | \$1,433,444 | \$0 | \$500,000 | \$1,933,444 | \$1,303,798 | \$629,646 | \$1,375,867 | \$0 | \$0 | \$1,375,867 | \$415,272 | \$300,424 | \$1,075,443 | \$1,375,867 | \$0 | \$0 | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | | | | | |
| Filled/Warm Bodies | | 1 | 18 | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 1 | 18 | 0 | 0 | | | | | | | | | | | | | | | | |
| TOTAL FTEs | | 1 | 18 | 0 | 0 | | | | | | | | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | | | | | |
| Filled/Warm Bodies | | 1 | 18 | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 1 | 18 | 0 | 0 | | | | | | | | | | | | | | | | |
| TOTAL FTEs | | 1 | 18 | 0 | 0 | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fuel
AS400 Account No: 5208C141030SE207

Department/Agency Head Certification
as to the accuracy of information contained herein:



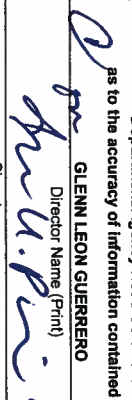
GLENN LEON GUERRERO
Director Name (Print)
11/18/18
Signature
Date

| As of September 30, 2017 | | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | |
|--------------------------------|---|--------------|------------|----------|-------------|-----|------------------------|---|---------------------------------|---|---|---|-------------------------|---|---------------------------------|---|---|--------------------------------|--|---|--|--|--|--|--|
| FY 2017 | | | | | | | | | | | | | FY 2018 | | | | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL PERSONNEL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 230 | Contractual Services- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 233 | Office Space Rental- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 240 | Supplies & Materials- | 0 | 0.05 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.05 | 0 | 0.05 | 0 | 0 | 0 | 0 | 0 | 0.05 | | | | | |
| 250 | Equipment- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 280 | Sub-Recipient/Subgrant- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 290 | Miscellaneous- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL OPERATIONS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL UTILITIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.05 | | | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | | | |
| Filled/Temp Bodies | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL FTEs | | | | | | | | | | | | | | | | | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209

| | |
|---|-----------------------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | Director Name (Print) |
|  | 1/8/18 |
| Signature | Date |

| AS400 Account Code | Appropriation Classification | As of September 30, 2017 | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|---|--------------------------|---|---------------------------------|---|---|---|-------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|-----|
| | | FY 2017 | | | | | | FY 2018 | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued Info FY 2017 (P.L. 32-181) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued Info FY 2018 (P.L. 32-181) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 183,458 | 19,931 | 203,388 | 107,869 | 95,520 | 0 | 110,382 | 0 | 110,382 | 110,382 | 14,862 | 0 | 14,862 | 95,520 | |
| 250 | Equipment: | 0 | 22,399 | (19,931) | 2,468 | 1,800 | 668 | 0 | 2,468 | 0 | 2,468 | 2,468 | 1,800 | 0 | 1,800 | 668 | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$205,857 | \$0 | \$205,857 | \$109,669 | \$96,188 | \$0 | \$112,850 | \$0 | \$112,850 | \$112,850 | \$16,662 | \$0 | \$16,662 | \$96,188 | |
| UTILITIES | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 357,668 | 0 | 357,668 | 307,867 | 49,801 | 0 | 49,801 | 0 | 49,801 | 49,801 | 0 | 0 | 0 | 49,801 | |
| | TOTAL | \$0 | \$563,525 | \$0 | \$563,525 | \$417,536 | \$145,989 | \$0 | \$162,651 | \$0 | \$162,651 | \$162,651 | \$16,662 | \$0 | \$16,662 | \$145,989 | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL FTE'S | | | | | | | | | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Department/Agency Head Certification
as to the accuracy of information contained herein:

Director Name (Print) John A. Ricci 11/18/11

Signature _____ Date _____

1/ a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) info from AS400 was used to determine the amounts reflected.

1/ a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A181060SE213

| | |
|---|---------------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN EON GUERRERO | |
| Director (Name & Print) | |
|  | |
| Signature | Date 11/20/18 |

| As of September 30, 2017 | | | | | | | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | |
|-------------------------------|---|-----|-----|-----|-----|------------|----------------------------------|--|---------------------------------|---|---|---|---------------------------------|--|---------------------------------|---|------------------------|---|--------------------------------|---|---|--|--|--|--|--|--|--|--|--|--|
| FY 2017 | | | | | | | | | | | | | | | | FY 2018 | | | | | | | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | | | | | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 Total Expenditures/Encumbrances | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations PL 34-42 | FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allocation | FY 2018 YTD Expenditures/Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| TOTAL PERSONNEL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,854,435 | 0 | 0 | 1,854,435 | 1,576,270 | 0 | 1,854,435 | 1,854,435 | 0 | | | | | | | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| TOTAL OPERATIONS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 1,854,435 | \$0 | \$0 | 1,854,435 | 1,576,270 | \$0 | 1,854,435 | 1,854,435 | \$0 | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| TOTAL UTILITIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 1,854,435 | \$0 | \$0 | 1,854,435 | 1,576,270 | \$0 | 1,854,435 | 1,854,435 | \$0 | | | | | | | | | | |
| FULL TIME EQUIVALENCES (FTEs) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UNCLASSIFIED | | | | | | CLASSIFIED | | | | | | CONTRACT | | | | | | OTHER (LTA) | | | | | | | | | | | | | |
| Filled/Warm Bodies | | | | | | 0 | | | | | | 0 | | | | | | 0 | | | | | | | | | | | | | |
| Vacant (Funded) | | | | | | 0 | | | | | | 0 | | | | | | 0 | | | | | | | | | | | | | |
| TOTAL FTEs | | | | | | 0 | | | | | | 0 | | | | | | 0 | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OF/BI/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No: 5208D31090FM**

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director of Public Works

Signature
Date 11/20/17

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|-------------------------------|---|------------------------|---|---------------------------------|---|---|---|------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|-----|-----|-----|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-053) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-053) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 43,537 | 0 | 43,537 | 0 | 43,537 | 0 | 43,537 | 0 | 43,537 | 43,537 | 0 | 43,537 | 43,537 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 14,338 | 0 | 14,338 | 0 | 14,338 | 0 | 14,338 | 0 | 14,338 | 14,338 | 0 | 14,338 | 14,338 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$57,876 | \$0 | \$57,876 | \$0 | \$57,876 | \$0 | \$57,876 | \$0 | \$57,876 | \$57,876 | \$0 | \$57,876 | \$57,876 | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 993,431 | 0 | 993,431 | 167,374 | 826,057 | 0 | 968,846 | 0 | 968,846 | 968,846 | 142,790 | 826,057 | 968,846 | 0 | 0 | 0 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 199,000 | 0 | 199,000 | 0 | 199,000 | 0 | 199,000 | 0 | 199,000 | 199,000 | 0 | 199,000 | 199,000 | 0 | 0 | 0 | 0 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$1,192,431 | \$0 | \$1,192,431 | \$167,374 | \$1,025,057 | \$0 | \$1,167,846 | \$0 | \$1,167,846 | \$1,167,846 | \$142,790 | \$1,025,057 | \$1,167,846 | \$0 | \$0 | \$0 | \$0 |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 71,286 | 0 | 71,286 | 0 | 71,286 | 0 | 71,286 | 0 | 71,286 | 71,286 | 0 | 71,286 | 71,286 | 0 | 0 | 0 | 0 |
| | TOTAL | \$0 | \$1,321,593 | \$0 | \$1,321,593 | \$167,374 | \$1,154,219 | \$0 | \$1,239,008 | \$0 | \$1,239,008 | \$1,239,008 | \$142,790 | \$1,154,219 | \$1,239,008 | \$0 | \$0 | \$0 | \$0 |
| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
| FULL TIME EQUIVALENTS (FTE'S) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | |
| Filled/Man Bodes | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL FTE'S | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERREIRO
Director, Highway Division

Signature: _____ Date: 11/12/18

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|--------------------------------|--|------------------------|---|---------------------------------|---|---|---|------------------------|---|---------------------------------|---|-------------------------|---|--------------------------------|--|---|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 33-110) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued Into FY 2018 (P.L. 33-110) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel - Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 0 | 820,000 | 0 | 820,000 | 108,985 | 711,015 | 0 | 747,515 | 0 | 747,515 | 747,515 | 36,500 | 711,015 | 747,515 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL OPERATIONS | \$0 | \$820,000 | \$0 | \$820,000 | \$108,985 | \$711,015 | \$0 | \$747,515 | \$0 | \$747,515 | \$747,515 | \$36,500 | \$711,015 | \$747,515 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | 120,000 | 0 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL | \$0 | \$940,000 | \$0 | \$940,000 | \$228,985 | \$711,015 | \$0 | \$747,515 | \$0 | \$747,515 | \$747,515 | \$36,500 | \$711,015 | \$747,515 | \$0 | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | | | | | As of September 30, 2017 | | | | | | As of December 31, 2017 | | | | | | | |
| UNCLASSIFIED | | CLASSIFIED | | CONTRACT | | OTHER (LTA) | | UNCLASSIFIED | | CLASSIFIED | | CONTRACT | | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | |
| TOTAL FTEs | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181060SE214

Department/Agency Head Certification

As to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Name (Print) -

Glenn L. Guerrero 11/18/18

Signature


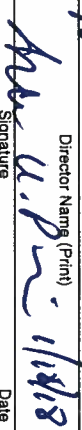
Date

11 a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowing or detail pay
b) Info from AS400 was used to determine the amounts reflected.

11 a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowing or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C**1010GA202



| | |
|---|--|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
|  | Director Name (Print) GLENN LEON GUERRERO |
|  | Date 1/14/18 |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|--------------------------------|---|--|---------------------------------|---|--|---|------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|-----|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | |
| | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances +/- | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I)+(J) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (N)-(O) | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 304,116 | 330,112 | 94,884 | 729,112 | 326,047 | 403,065 | 0 | 403,065 | 0 | 403,065 | 403,065 | 53,251 | 349,814 | 403,065 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 124,319 | 93,636 | 26,681 | 244,636 | 81,510 | 163,126 | 0 | 163,126 | 0 | 163,126 | 163,126 | 19,194 | 143,932 | 163,126 | 0 | | | |
| | TOTAL PERSONNEL SERVICES | \$428,435 | \$423,748 | \$121,565 | \$973,748 | \$407,557 | \$566,191 | \$0 | \$566,191 | \$0 | \$566,191 | \$566,191 | \$72,445 | \$493,746 | \$566,191 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 50,000 | 33,902 | 499,475 | 583,376 | 39,835 | 543,541 | 0 | 564,274 | 0 | 564,274 | 564,274 | 24,623 | 539,651 | 564,274 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 14,400 | 23,266 | 1,856 | 39,521 | 11,649 | 27,872 | 0 | 27,872 | 0 | 27,872 | 27,872 | 503 | 27,369 | 27,872 | 0 | | | |
| 250 | Equipment: | 1,000 | 1,533 | (20) | 2,513 | 312 | 2,201 | 0 | 2,201 | 0 | 2,201 | 2,201 | 0 | 2,201 | 2,201 | 0 | | | |
| 270 | Worker's Compensation | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | | | |
| 271 | Drug Testing Charges | 180 | 160 | 0 | 340 | 0 | 340 | 0 | 340 | 0 | 340 | 340 | 0 | 340 | 340 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL OPERATIONS | \$70,580 | \$58,860 | \$501,310 | \$630,750 | \$51,796 | \$578,954 | \$0 | \$599,687 | \$0 | \$599,687 | \$599,687 | \$25,126 | \$574,561 | \$599,687 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 20,000 | 2,105 | (2,105) | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Cell | 4,000 | 8,781 | 12,000 | 24,781 | 3,716 | 21,065 | 0 | 21,065 | 0 | 21,065 | 21,065 | 3,980 | 17,085 | 21,065 | 0 | | | |
| | TOTAL UTILITIES | \$24,000 | \$10,886 | \$9,895 | \$44,781 | \$3,716 | \$41,065 | \$0 | \$41,065 | \$0 | \$41,065 | \$41,065 | \$23,980 | \$17,085 | \$41,065 | \$0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | 50,000 | (13,030) | 36,970 | 36,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL | \$523,015 | \$543,494 | \$619,740 | \$1,686,249 | \$500,039 | \$1,186,210 | \$0 | \$1,206,943 | \$0 | \$1,206,943 | \$1,206,943 | \$121,552 | \$1,085,392 | \$1,206,943 | \$0 | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | |
| Filled/Warm Bodies | | 0 | 4 | 0 | 2 | | 0 | 4 | 0 | 3 | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | 0 | 6 | 0 | 0 | | | | | | | | | |
| TOTAL FTE's | | 0 | 4 | 0 | 2 | | 0 | 10 | 0 | 3 | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202

| | |
|---|--|
| Department/Agency Head Certification as to the accuracy of information contained herein: | |
|  | GLENN LEON GUERRERO Director Name (Print) |
|  | Signature |
| 1/18/18 | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|--|------------------------|---|---------------------------------|---|---|---|------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 31-233:7) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233:7) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (N)-(O) | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/ Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 0 | 16,610 | 13,300 | 29,910 | 28,482 | 1,428 | 0 | 21,750 | 0 | 21,750 | 21,750 | 19,687 | 2,063 | 21,750 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 0 | 250 | (250) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 250 | Equipment: | 0 | 20 | (20) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 270 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OPERATIONS | | \$0 | \$16,880 | \$13,030 | \$29,910 | \$28,482 | \$1,428 | \$0 | \$21,750 | \$0 | \$21,750 | \$21,750 | \$19,687 | \$2,063 | \$21,750 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL UTILITIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | \$0,000 | (13,030) | 36,970 | 36,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL | | \$0 | \$66,880 | \$0 | \$66,880 | \$65,452 | \$1,428 | \$0 | \$21,750 | \$0 | \$21,750 | \$21,750 | \$19,687 | \$2,063 | \$21,750 | \$0 | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME/EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| Filled/Warm Bodies | | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL FTE's | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 523SC141010GA202

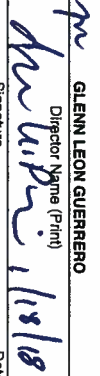
| | |
|---|-----------------------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | Director Name (Print) |
| <i>Glenn Leon Guerrero</i> | 1/18/18 |
| Signature | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|--|------------------------|---|---------------------------------|---|---|---|------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|--|--|
| | | FY 2017 | | | | | | FY 2018 | | | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | |
| AS400 Account Code | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued Into FY 2017 (P.L. 32-68) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over / Continued Into FY 2018 (P.L. 32-68) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incements | 0 | 6,528 | 0 | 6,528 | 5,100 | 1,428 | 0 | 1,428 | 0 | 1,428 | 1,428 | 0 | 1,428 | 1,428 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 0 | 1,937 | 0 | 1,937 | 1,900 | 38 | 0 | 38 | 0 | 38 | 38 | 0 | 38 | 38 | 0 | | | |
| | TOTAL PERSONNEL SERVICES | 0 | 8,466 | 0 | 8,466 | 7,000 | 1,466 | 0 | 1,466 | 0 | 1,466 | 1,466 | 0 | 1,466 | 1,466 | 0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/ocal Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 0 | 17,291 | 0 | 17,291 | 6,890 | 10,402 | 0 | 10,813 | 0 | 10,813 | 10,813 | 411 | 10,402 | 10,813 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 0 | 2,062 | 2,105 | 4,168 | 3,946 | 221 | 0 | 221 | 0 | 221 | 221 | 0 | 221 | 221 | 0 | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 270 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL OPERATIONS | 0 | 19,354 | 2,105 | 21,459 | 10,836 | 10,623 | 0 | 11,035 | 0 | 11,035 | 11,035 | 411 | 10,623 | 11,035 | 0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 2,105 | (2,105) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Toll | 0 | 5,088 | 0 | 5,088 | 3,431 | 1,657 | 0 | 1,657 | 0 | 1,657 | 1,657 | 0 | 1,657 | 1,657 | 0 | | | |
| | TOTAL UTILITIES | 0 | 7,193 | (2,105) | 5,088 | 3,431 | 1,657 | 0 | 1,657 | 0 | 1,657 | 1,657 | 0 | 1,657 | 1,657 | 0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL | \$0 | \$35,013 | \$0 | \$35,013 | \$21,267 | \$13,746 | \$0 | \$14,157 | \$0 | \$14,157 | \$14,157 | \$411 | \$13,746 | \$14,157 | \$0 | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| Filled/Warm Bodies | | 0 | 0 | 0 | 1 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL FTE's | | 0 | 0 | 0 | 1 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| Filled/Warm Bodies | | 0 | 0 | 0 | 1 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL FTE's | | 0 | 0 | 0 | 1 | | | 0 | 0 | 0 | 0 | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C151010GA202

| | |
|---|--|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
|  | Director Name (Print) GLENN LEON GUERRERO |
| Signature _____ Date 11/18/18 | |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|--------------------------------|---|------------------------|--|---------------------------------|---|---|---|------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|--|--|
| | | FY 2017 | | | | | | FY 2018 | | | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-068) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 32-068) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (N)-(O) | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 3,856 | 0 | 3,856 | 3,639 | 216 | 0 | 216 | 0 | 216 | 216 | 0 | 216 | 216 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 0 | 1,353 | 0 | 1,353 | 580 | 774 | 0 | 774 | 0 | 774 | 774 | 0 | 774 | 774 | 0 | | | |
| | TOTAL PERSONNEL SERVICES | \$0 | \$5,209 | \$0 | \$5,209 | \$4,219 | \$990 | \$0 | \$990 | \$0 | \$990 | \$990 | \$0 | \$990 | \$990 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 0 | 20,953 | 0 | 20,953 | 7,703 | 13,251 | 0 | 13,251 | 0 | 13,251 | 13,251 | 503 | 12,748 | 13,251 | 0 | | | |
| 250 | Equipment: | 0 | 1,513 | 0 | 1,513 | 312 | 1,201 | 0 | 1,201 | 0 | 1,201 | 1,201 | 0 | 1,201 | 1,201 | 0 | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL OPERATIONS | \$0 | \$22,466 | \$0 | \$22,466 | \$8,015 | \$14,452 | \$0 | \$14,452 | \$0 | \$14,452 | \$14,452 | \$503 | \$13,949 | \$14,452 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Cell | 0 | 3,693 | 0 | 3,693 | 285 | 3,408 | 0 | 3,408 | 0 | 3,408 | 3,408 | 785 | 2,624 | 3,408 | 0 | | | |
| | TOTAL UTILITIES | \$0 | \$3,693 | \$0 | \$3,693 | \$285 | \$3,408 | \$0 | \$3,408 | \$0 | \$3,408 | \$3,408 | \$785 | \$2,624 | \$3,408 | \$0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL | \$0 | \$31,369 | \$0 | \$31,369 | \$12,519 | \$18,850 | \$0 | \$18,850 | \$0 | \$18,850 | \$18,850 | \$1,288 | \$17,562 | \$18,850 | \$0 | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | | | | | | | | | | | | | | | | | | |
| | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| Filled/Perm Bodies | | 0 | 0 | 0 | 1 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL FTEs | | 0 | 0 | 0 | 1 | | | 0 | 0 | 0 | 0 | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/rating or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

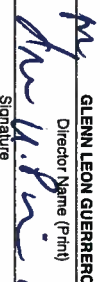


Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C161010GA202

| | |
|---|--|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| <i>Glenn Leon Guerrero</i> | |
| Date | |
| 11/18/18 | |

| AS400 Account Code | | Appropriation Classification | As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|---|------------------------------|--|---------------------------------|---|---|---|------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|---|---------|--|--|--|--|
| | | | FY 2017 | | | | | FY 2018 | | | | | FY 2018 | | | | | FY 2018 | | | | |
| | | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-068) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over /Continued into FY 2018 \$66408, Article 4 21GCA66 (P.L. 33-66) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 319,728 | 0 | 319,728 | 317,307 | 2,421 | 0 | 2,421 | 0 | 2,421 | 2,421 | 25 | 2,396 | 2,421 | 0 | | | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 113 | Benefits | 0 | 90,345 | 0 | 90,345 | 79,030 | 11,315 | 0 | 11,315 | 0 | 11,315 | 11,315 | 7 | 11,307 | 11,315 | 0 | | | | | | |
| TOTAL PERSONNEL SERVICES | | \$0 | \$410,073 | \$0 | \$410,073 | \$396,338 | \$13,735 | \$0 | \$13,735 | \$0 | \$13,735 | \$13,735 | \$32 | \$13,703 | \$13,735 | \$0 | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 271 | Drug Testing Charges | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 160 | 0 | 160 | 160 | 0 | | | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL OPERATIONS | | \$0 | \$160 | \$0 | \$160 | \$0 | \$160 | \$0 | \$160 | \$0 | \$160 | \$160 | \$0 | \$160 | \$160 | \$0 | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL UTILITIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL | | \$0 | \$410,233 | \$0 | \$410,233 | \$396,338 | \$13,895 | \$0 | \$13,895 | \$0 | \$13,895 | \$13,895 | \$32 | \$13,863 | \$13,895 | \$0 | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | | | | | | | | | | | | | |
| UNCLASSIFIED | | CLASSIFIED | | CONTRACT | | OTHER (LTA) | | UNCLASSIFIED | | CLASSIFIED | | CONTRACT | | OTHER (LTA) | | | | | | | | |
| Filled/Warm Bodies | | 0 | | 4 | | 0 | | 0 | | 3 | | 0 | | 0 | | 0 | | | | | | |
| Vacant (Funded) | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | |
| TOTAL FTE's | | 0 | | 4 | | 0 | | 3 | | 0 | | 0 | | 0 | | 0 | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s) 2) emergency authorization(s) 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)



| | |
|---|--|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
|  | Director Name (Print) GLENN LEON GUERRERO |
|  | Signature |
|  | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|--------------------------------|---|------------------------|--|---------------------------------|---|---|---|------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2017 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 31-233) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 31-233) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (N)-(O) | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 304,116 | 0 | 94,884 | 399,000 | 0 | 399,000 | 0 | 399,000 | 0 | 399,000 | 399,000 | 53,226 | 345,774 | 399,000 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 124,319 | 0 | 26,681 | 151,000 | 0 | 151,000 | 0 | 151,000 | 0 | 151,000 | 151,000 | 19,187 | 131,813 | 151,000 | 0 | | | |
| | TOTAL PERSONNEL SERVICES | \$428,435 | \$0 | \$121,565 | \$550,000 | \$0 | \$550,000 | \$0 | \$550,000 | \$0 | \$550,000 | \$550,000 | \$72,413 | \$477,587 | \$550,000 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 50,000 | 0 | 486,175 | 536,175 | 4,464 | 531,711 | 0 | 531,711 | 0 | 531,711 | 531,711 | 4,525 | 527,187 | 531,711 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 14,400 | 0 | 0 | 14,400 | 0 | 14,400 | 0 | 14,400 | 0 | 14,400 | 14,400 | 0 | 14,400 | 14,400 | 0 | | | |
| 250 | Equipment: | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | | | |
| 270 | Worker's Compensation | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | | | |
| 271 | Drug Testing Charges | 180 | 0 | 0 | 180 | 0 | 180 | 0 | 180 | 0 | 180 | 180 | 0 | 180 | 180 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL OPERATIONS | \$70,580 | \$0 | \$486,175 | \$556,755 | \$4,464 | \$552,291 | \$0 | \$552,291 | \$0 | \$552,291 | \$552,291 | \$4,525 | \$547,767 | \$552,291 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 383 | Telephone/Toi | 4,000 | 0 | 12,000 | 16,000 | 0 | 16,000 | 0 | 16,000 | 0 | 16,000 | 16,000 | 3,196 | 12,804 | 16,000 | 0 | | | |
| | TOTAL UTILITIES | \$24,000 | \$0 | \$12,000 | \$36,000 | \$0 | \$36,000 | \$0 | \$36,000 | \$0 | \$36,000 | \$36,000 | \$23,196 | \$12,804 | \$36,000 | \$0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL | \$523,015 | \$0 | \$619,740 | \$1,142,755 | \$4,464 | \$1,138,291 | \$0 | \$1,138,291 | \$0 | \$1,138,291 | \$1,138,291 | \$100,133 | \$1,038,158 | \$1,138,291 | \$0 | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | | | | | | | | | | | | | | | | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| | Filled/Warm Bodies | 0 | 0 | 0 | 0 | | | 0 | 4 | 0 | 3 | | | | | | | | |
| | Vacant (Funded) | 0 | 0 | 0 | 0 | | | 0 | 6 | 0 | 0 | | | | | | | | |
| | TOTAL FTEs | 0 | 0 | 0 | 0 | | | 0 | 10 | 0 | 3 | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowing or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF- 25% Bldg Permit Fees Summary)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
Account No: 5235C+1010GA203

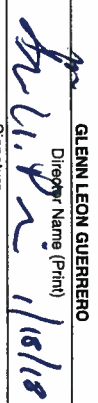
| | |
|--|-----------------------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
|  GLENN LEON GUERRERO | Director Name (Print) |
|  Duane L. Davis | Signature |
| 11/8/16 | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---|------------------------|---|---------------------------------|---|--|---|------------------------|---|---------------------------------|---|------------------------|--|---|--------------------------------|--|--|--|--|-------------------------|--|--|--|--|--|--|--|--|--|
| AS400 Account Code | Appropriation Classification | FY 2017 | | | | | | FY 2018 | | | | | | FY 2018 Available Projected Balance (N)-(M) | | | | | | | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | | M | N | | | | | | | | | | | | | |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances +/- | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allocation | FY 2018 YTD Expenditures/ Encumbrances +/- | | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incements | 92,000 | 254,731 | 0 | 346,731 | 0 | 346,731 | 0 | 346,731 | 0 | 346,731 | 346,731 | 13,541 | 333,190 | 346,731 | 0 | | | | | | | | | | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 113 | Benefits | 38,741 | 85,000 | 0 | 124,741 | 0 | 124,741 | 0 | 124,741 | 0 | 124,741 | 4,215 | 120,526 | 124,741 | 0 | 0 | | | | | | | | | | | | | |
| TOTAL PERSONNEL SERVICES | | \$131,741 | \$339,731 | \$0 | \$471,472 | \$0 | \$471,472 | \$0 | \$471,472 | \$0 | \$471,472 | \$17,756 | \$453,716 | \$471,472 | \$0 | \$0 | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 11,000 | 11,000 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 | 22,000 | 22,000 | 0 | | | | | | | | | | | | | |
| 230 | Contractual Services: | 20,000 | 6,457 | 0 | 26,457 | 0 | 26,457 | 0 | 26,457 | 0 | 26,457 | 0 | 26,457 | 26,457 | 26,457 | 0 | | | | | | | | | | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 240 | Supplies & Materials: | 5,000 | 3,000 | 0 | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 | 8,000 | 120 | 7,880 | 8,000 | 8,000 | 0 | | | | | | | | | | | | | |
| 250 | Equipment: | 50,000 | 1,500 | 0 | 51,500 | 376 | 51,124 | 0 | 51,124 | 0 | 51,124 | 0 | 51,124 | 51,124 | 51,124 | 0 | | | | | | | | | | | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 271 | Drug Testing Charges | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 40 | 120 | 160 | 160 | 0 | | | | | | | | | | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| TOTAL OPERATIONS | | \$86,000 | \$22,117 | \$0 | \$108,117 | \$376 | \$107,741 | \$0 | \$107,741 | \$0 | \$107,741 | \$160 | \$107,581 | \$107,741 | \$107,741 | \$0 | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 10,000 | 15,000 | 0 | 25,000 | 11,773 | 13,227 | 0 | 13,227 | 0 | 13,227 | 0 | 13,227 | 13,227 | 13,227 | 0 | | | | | | | | | | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 363 | Telephone/Toil | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 1,601 | 399 | 2,000 | 2,000 | 0 | | | | | | | | | | | | | |
| TOTAL UTILITIES | | \$12,000 | \$15,000 | \$0 | \$27,000 | \$11,773 | \$15,227 | \$0 | \$15,227 | \$0 | \$15,227 | \$1,601 | \$13,626 | \$15,227 | \$15,227 | \$0 | | | | | | | | | | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 450 | CAPITAL OUTLAY | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | | | | | | | | | | | | | |
| TOTAL | | \$273,741 | \$376,848 | \$0 | \$656,589 | \$12,149 | \$644,439 | \$0 | \$644,439 | \$0 | \$644,439 | \$19,517 | \$624,923 | \$644,439 | \$644,439 | \$0 | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | | | | | | | | | As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
| Filled/Warm Bodies | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | | | | | | 1 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | | | | 2 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| TOTAL FTEs | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF-25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
Account No: 523SC171010GA203

| | |
|---|-----------------------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | Director Name (Print) |
|  | 11/16/18 |
| Signature | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|--------------------------------|--|---|---------------------------------|---|--|---|-----------|------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|---|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | | G | H | I | J | K | L | M | N | O | | | |
| | FY 2017 Appropriations (P.L. 31-66-12) | FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances +/- | FY 2017 Available Projected Balance (D)-(E) | | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued Into FY 2018 (P.L. 31-66-12) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Alignment | FY 2018 YTD Expenditures/ Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | |
| PERSONNEL SERVICES | 111 Regular Salaries/Increments | 92,000 | 0 | 0 | 92,000 | 0 | 92,000 | 0 | 92,000 | 0 | 92,000 | 92,000 | 0 | 92,000 | 92,000 | 0 | | | |
| | 112 Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 113 Benefits | 39,741 | 0 | 0 | 39,741 | 0 | 39,741 | 0 | 39,741 | 0 | 39,741 | 39,741 | 0 | 39,741 | 39,741 | 0 | | | |
| | TOTAL PERSONNEL SERVICES | \$131,741 | \$0 | \$0 | \$131,741 | \$0 | \$131,741 | \$0 | \$131,741 | \$0 | \$131,741 | \$131,741 | \$0 | \$131,741 | \$131,741 | \$0 | | | |
| | OPERATIONS | 220 Travel- Off-Island/Local Mileage Reimbursements | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 | 11,000 | 0 | 11,000 | 11,000 | 0 | | |
| | | 230 Contractual Services: | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | | |
| | | 233 Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 240 Supplies & Materials: | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 | | |
| | | 250 Equipment: | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | | |
| | | 270 Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 271 Drug Testing Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 Sub-Recipient/Subgrant: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 Miscellaneous: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OPERATIONS | | \$86,000 | \$0 | \$0 | \$86,000 | \$0 | \$86,000 | \$0 | \$86,000 | \$0 | \$86,000 | \$86,000 | \$0 | \$86,000 | \$86,000 | \$0 | | | |
| UTILITIES | 361 Power | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | | | |
| | 362 Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 363 Telephone/Toll | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 | 1,601 | 399 | 2,000 | 0 | | | |
| | TOTAL UTILITIES | \$12,000 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$12,000 | \$1,601 | \$10,399 | \$12,000 | \$0 | | | |
| 701 INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 CAPITAL OUTLAY | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | | | |
| TOTAL | \$279,741 | \$0 | \$0 | \$279,741 | \$0 | \$279,741 | \$0 | \$0 | \$279,741 | \$0 | \$279,741 | \$279,741 | \$1,601 | \$278,140 | \$279,741 | \$0 | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| Filled/Warm Bodies | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 1 | 0 | 0 | 0 | | | | | | | | |
| TOTAL FTEs | | 0 | 0 | 0 | 0 | | | 1 | 0 | 0 | 0 | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF-25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
AS400 Account No: 5235C161010GA203

| | |
|---|------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| for GLENN LEON GUERRERO | |
| Director/Manager (Print) | |
| 1/8/16 | |
| Signature | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | | | |
|---------------------------------|---|------------------------|---|---------------------------------|---|--|---|------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|-----|---------|--|--|--|
| | | FY 2017 | | FY 2018 | | FY 2018 | | FY 2018 | | FY 2018 | | FY 2018 | | FY 2018 | | FY 2018 | | FY 2018 | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 \$66409, Article 4 21GCA66 (P.L. 33-66) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances +/- | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 \$66409, Article 4 21GCA66 (P.L. 33-66) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 254,731 | 0 | 254,731 | 0 | 254,731 | 0 | 254,731 | 0 | 254,731 | 11,000 | 11,000 | 0 | 241,190 | 254,731 | 0 | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 113 | Benefits | 0 | 85,000 | 0 | 85,000 | 0 | 85,000 | 0 | 85,000 | 0 | 85,000 | 85,000 | 4,215 | 80,785 | 85,000 | 85,000 | 0 | | | | |
| TOTAL PERSONNEL SERVICES | | \$0 | \$339,731 | \$0 | \$339,731 | \$0 | \$339,731 | \$0 | \$339,731 | \$0 | \$339,731 | \$339,731 | \$17,756 | \$321,975 | \$339,731 | \$339,731 | \$0 | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 | 11,000 | 0 | 11,000 | 11,000 | 11,000 | 0 | | | | |
| 230 | Contractual Services: | 0 | 6,457 | 0 | 6,457 | 0 | 6,457 | 0 | 6,457 | 0 | 6,457 | 6,457 | 0 | 6,457 | 6,457 | 6,457 | 0 | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 240 | Supplies & Materials: | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 3,000 | 120 | 2,880 | 3,000 | 3,000 | 0 | | | | |
| 250 | Equipment: | 0 | 1,500 | 0 | 1,500 | 376 | 1,124 | 0 | 1,124 | 0 | 1,124 | 1,124 | 0 | 1,124 | 1,124 | 1,124 | 0 | | | | |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 271 | Drug Testing Charges | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 160 | 160 | 40 | 120 | 160 | 160 | 0 | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OPERATIONS | | \$0 | \$22,117 | \$0 | \$22,117 | \$376 | \$21,741 | \$0 | \$21,741 | \$0 | \$21,741 | \$21,741 | \$160 | \$21,581 | \$21,741 | \$21,741 | \$0 | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 15,000 | 0 | 15,000 | 11,773 | 3,227 | 0 | 3,227 | 0 | 3,227 | 3,227 | 0 | 3,227 | 3,227 | 3,227 | 0 | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL UTILITIES | | \$0 | \$15,000 | \$0 | \$15,000 | \$11,773 | \$3,227 | \$0 | \$3,227 | \$0 | \$3,227 | \$3,227 | \$0 | \$3,227 | \$3,227 | \$3,227 | \$0 | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL | | \$0 | \$376,848 | \$0 | \$376,848 | \$112,149 | \$364,698 | \$0 | \$364,698 | \$0 | \$364,698 | \$364,698 | \$17,916 | \$346,783 | \$364,698 | \$364,698 | \$0 | | | | |
| FULL TIME EQUIVALENCIES (FTE'S) | | | | | | | | | | | | | | | | | | | | | |
| | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | |
| Filled/Warm Bodies | | 0 | 0 | 0 | 0 | | | 1 | 0 | 0 | 0 | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | | | |
| TOTAL FTE'S | | 0 | 0 | 0 | 0 | | | 1 | 0 | 0 | 0 | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2018 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2018.

Note: List fund source individually.

Certification as to completeness and accuracy

I certify that the information contained herein are true and correct:

GLENN LEON GUERRERO

Director

Department Head Name (Print)

Signature

AS400 Print Out Attached? / XX / YES / / NO

Date

If no, attach explanation sheet on reason for non-submittal.

| Object Classification | No. of FTEs | Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012) | | | | | | Other Sources of Revenue (Specify here): | | | | | |
|-----------------------------|-------------|---|------------|-------------|-----------------------------|------------|------------|--|-----------------|----------|-----------------------------|----------|-------------|
| | | FY 2017 (as of 9/30/17) | | | FY2018 YTD (as of 12/31/17) | | | FY 2017 (as of 9/30/17) | | | FY2018 YTD (as of 12/31/17) | | |
| | | Revenue | Allocation | Expend/Enc. | Balance (B)-(C) | Revenue | Allocation | Expend/Enc. | Balance (E)-(F) | Revenues | Expend/Enc. | Revenues | Expend/Enc. |
| PERSONNEL SERVICES | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | | |
| Regular Salaries/Incentives | | 55,377.67 | 2,553.85 | 52,823.82 | 52,823.82 | 2,378.23 | 50,445.59 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime/Special Pay | | 404,184.17 | 23,439.76 | 380,744.41 | 380,744.41 | 8,228.73 | 372,515.68 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | | 103,291.65 | 8,321.39 | 94,970.26 | 94,970.26 | 4,031.73 | 90,938.53 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total Personnel Svcs. | | 562,853.49 | 34,315.00 | 528,538.49 | 528,538.49 | 14,638.69 | 513,899.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS | | | | | | | | | | | | | |
| Travel Off/In Loc Mi Reimb | | 11,871.11 | 6,067.10 | 5,804.01 | 5,804.01 | | 37,071.11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | | 217,625.17 | 106,590.22 | 111,044.95 | 141,968.15 | 104,897.04 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Space Rental | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies and Materials | | 72,347.98 | | 72,347.98 | 72,347.98 | | 72,347.98 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | | 20,041.02 | 3,588.00 | 16,453.02 | 16,453.02 | | 16,453.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers Compensation | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drug Testing | | 38,815.00 | 9,440.00 | 29,375.00 | 29,375.00 | | 29,375.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-recipient / Subgrant | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total Operations | | 360,700.28 | 125,675.32 | 235,024.96 | 265,948.16 | 104,897.04 | 161,051.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | | | | | | | | | | | | | |
| Power | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water/ Sewer | | | | 0.00 | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone/ Toll | | 10,393.41 | 8,144.13 | 2,249.28 | 2,249.28 | | 2,249.28 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total Utilities | | 10,393.41 | 8,144.13 | 2,249.28 | 2,249.28 | 0.00 | 2,249.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | | | | | | | |
| Sub-total Capital Outlay | | 34,725.00 | | 34,725.00 | 34,725.00 | 0.00 | 34,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 968,672.18 | 168,134.45 | 800,537.73 | 831,460.93 | 119,535.73 | 711,925.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Run Date : 1/03/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES
Run Time : 10:04:02

Page : 1
Program: PRTAPPN

User ID : : DEWPLORE
To date : : 9/2017
Account : : 5100X951022RS012
Dept/Division :

Exclude Object Codes:

| Account Number | Account Name | YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Unallotted Balance |
|----------------------|-------------------------------|---------------|------------------|-----------------|-----------------|--------------------|
| Tot Appropriation | DEP-BUS OP SCHOOL BUS | | | | | |
| 5100X951022RS012111 | DEP-BUS OP SCHOOL BUS | 55,377.67 | 2,553.85 | | 52,823.82 | 55,377.67- |
| 5100X951022RS012112 | DEP-BUS OP SCHOOL BUS | 404,184.17 | 23,439.76 | | 380,744.41 | 404,184.17- |
| 5100X951022RS012113 | 5014.1995.101.X.9510.9994.000 | 103,291.65 | 8,321.39 | | 94,970.26 | 103,291.65- |
| 5100X951022RS012220 | 5014.1995.101.X.9510.9994.000 | 11,871.11 | 6,067.10 | | 5,804.01 | 11,871.11- |
| 5100X951022RS012230 | DEP-BUS OP SCHOOL BUS | 217,625.17 | 75,657.02 | 30,923.20 | 111,044.95 | 217,625.17- |
| 5100X951022RS012240 | DEP-BUS OP SCHOOL BUS | 72,347.98 | | | 72,347.98 | 72,347.98- |
| 5100X951022RS012250 | DEP-BUS OP SCHOOL BUS | 20,041.02 | 3,588.00 | | 16,453.02 | 20,041.02- |
| 5100X951022RS012270 | DEP-BUS OP SCHOOL BUS | | | | | |
| 5100X951022RS012271 | DEP-BUS OP SCHOOL BUS | 38,815.00 | 9,440.00 | | 29,375.00 | 38,815.00- |
| 5100X951022RS012363 | DEP-BUS OP SCHOOL BUS | 10,393.41 | 8,144.13 | | 2,249.28 | 10,393.41- |
| 5100X951022RS012450 | DEP-BUS OP SCHOOL BUS | 34,725.00 | | | 34,725.00 | 34,725.00- |
| 5100X951022RS012800 | DEP-BUS OP SCHOOL BUS | 137,211.25- | 137,211.25- | | | 137,211.25 |
| RS012 PROGRAM TOTALS | Count: | 831,460.93 | 12 | 30,923.20 | 800,537.73 | 831,460.93- |
| 22 DIVISION TOTALS | Count: | 831,460.93 | 12 | 30,923.20 | 800,537.73 | 831,460.93- |
| 10 DEPARTMENT TOTALS | Count: | 831,460.93 | 12 | 30,923.20 | 800,537.73 | 831,460.93- |
| X95 APTTP+FY TOTALS: | Count: | 831,460.93 | 12 | 30,923.20 | 800,537.73 | 831,460.93- |
| 100 FUND TOTALS: | Count: | 831,460.93 | 12 | 30,923.20 | 800,537.73 | 831,460.93- |
| FINAL TOTALS | Count: | 831,460.93 | 12 | 30,923.20 | 800,537.73 | 831,460.93- |

137,211.25
968,672.18

30,923.20
+137,211.25
168,134.45

Run Date : 1/03/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES
Run Time : 10:10:24

Page : 1
Program: PRTAPPN



User ID : DPWFLORE
To date : 12/2017
Account : 5100X951022RS012
Dept/Division :

Exclude Object Codes:

| Account Number | Account Name | YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Unallotted Balance |
|----------------------|-------------------------------|---------------|------------------|-----------------|-----------------|--------------------|
| Tot Appropriation | DEP-BUS OP SCHOOL BUS | | | | | |
| 5100X951022RS012111 | DEP-BUS OP SCHOOL BUS | 52,823.82 | 2,378.23 | | 50,445.59 | 52,823.82- |
| 5100X951022RS012112 | DEP-BUS OP SCHOOL BUS | 380,744.41 | 8,228.73 | | 372,515.68 | 380,744.41- |
| 5100X951022RS012113 | 5014.1995.101.X.9510.9994.000 | 94,970.26 | 4,031.73 | | 90,938.53 | 94,970.26- |
| 5100X951022RS012220 | 5014.1995.101.X.9510.9994.000 | 5,804.01 | | | 5,804.01 | 5,804.01- |
| 5100X951022RS012230 | DEP-BUS OP SCHOOL BUS | 141,968.15 | 15,862.28 | 89,034.76 | 37,071.11 | 141,968.15- |
| 5100X951022RS012240 | DEP-BUS OP SCHOOL BUS | 72,347.98 | | | 72,347.98 | 72,347.98- |
| 5100X951022RS012250 | DEP-BUS OP SCHOOL BUS | 16,453.02 | | | 16,453.02 | 16,453.02- |
| 5100X951022RS012270 | DEP-BUS OP SCHOOL BUS | | | | | |
| 5100X951022RS012271 | DEP-BUS OP SCHOOL BUS | 29,375.00 | | | 29,375.00 | 29,375.00- |
| 5100X951022RS012363 | DEP-BUS OP SCHOOL BUS | 2,249.28 | | | 2,249.28 | 2,249.28- |
| 5100X951022RS012450 | DEP-BUS OP SCHOOL BUS | 34,725.00 | | | 34,725.00 | 34,725.00- |
| 5100X951022RS012800 | DEP-BUS OP SCHOOL BUS | 30,500.97- | 30,500.97- | | | 30,500.97 |
| RS012 PROGRAM TOTALS | Count: 12 | 800,959.96 | | 89,034.76 | 711,925.20 | 800,959.96- |
| 22 DIVISION TOTALS | Count: 12 | 800,959.96 | | 89,034.76 | 711,925.20 | 800,959.96- |
| 10 DEPARTMENT TOTALS | Count: 12 | 800,959.96 | | 89,034.76 | 711,925.20 | 800,959.96- |
| X95 APTYP+FY TOTALS | Count: 12 | 800,959.96 | | 89,034.76 | 711,925.20 | 800,959.96- |
| 100 FUND TOTALS | Count: 12 | 800,959.96 | | 89,034.76 | 711,925.20 | 800,959.96- |
| FINAL TOTALS | Count: 12 | 800,959.96 | | 89,034.76 | 711,925.20 | 800,959.96- |
| | | + 30,500.97 | | 89,034.76 | | |
| | | 831,460.93 | | 119,535.13 | | |

OFB/Departmental Funding/Expenditure Fact Sheet
(RECYCLING REVOLVING FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5619C101020GA201



| | |
|---|--|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
|  | Director Name (Print) GLENN LEON GUERRERO |
|  | Signature |
| 11/8/18 | Date |

| AS400 Account Code | | Appropriation Classification | As of September 30, 2017 | | | | | | As of December 31, 2017 | | | | | | | |
|--------------------------------|--|------------------------------|--|---------------------------------|---|---|---|------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|--|---|
| | | | FY 2017 | | | | | | FY 2018 | | | | | | | |
| | | | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (CND2-00022) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)+(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (CND2-00022) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)+(N) |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | | | | | | | | | | | | |
| 220 | Travel - Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 50,452 | 0 | 50,452 | 18,006 | 32,446 | 0 | 50,452 | 0 | 50,452 | 50,452 | 18,006 | 32,446 | 50,452 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS | | \$0 | \$50,452 | \$0 | \$50,452 | \$18,006 | \$32,446 | \$0 | \$50,452 | \$0 | \$50,452 | \$50,452 | \$18,006 | \$32,446 | \$50,452 | \$0 |
| UTILITIES | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UTILITIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | \$0 | \$50,452 | \$0 | \$50,452 | \$18,006 | \$32,446 | \$0 | \$50,452 | \$0 | \$50,452 | \$50,452 | \$18,006 | \$32,446 | \$50,452 | \$0 |
| As of September 30, 2017 | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTEs) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | |
| TOTAL FTEs | | | | | | | | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s) 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEFF
AS400 Account No: 5205A181030SE216

| | |
|---|-----------------------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
|  | Director (Name/Print) |
| GLENN LEON GUERRERO | |
|  | Signature |
| 11/18/18 | Date |

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|---|--------------|------------|----------|-------------|-------------------------|-------------------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|---|---|--|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | |
| AS400 Account Code | Appropriation Classification | | | | | | FY 2018 Appropriations (P.L. 34-42) | FY 2017 Authorized Lapse Carried Over/Continued Into FY 2018 | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 0 | 0 | 0 | 0 | 0 | 5,017,615 | 0 | 21,095 | 5,038,710 | 1,371,990 | 1,029,116 | 4,009,594 | 5,038,710 | 0 | | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 1,902,060 | 0 | 8,838 | 1,910,898 | 520,930 | 408,536 | 1,502,362 | 1,910,898 | 0 | | | | |
| TOTAL PERSONNEL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,919,675 | \$0 | \$29,933 | \$6,949,608 | \$1,892,920 | \$1,437,652 | \$5,511,956 | \$6,949,608 | \$0 | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | (29,933) | 470,067 | 106,250 | 51,738 | 418,329 | 470,067 | 0 | | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OPERATIONS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | (\$29,933) | \$470,067 | \$106,250 | \$51,738 | \$418,329 | \$470,067 | \$0 | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 5,400 | 0 | 0 | 5,400 | 4,590 | 427 | 4,973 | 5,400 | 0 | | | | |
| TOTAL UTILITIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,400 | \$0 | \$0 | \$5,400 | \$4,590 | \$427 | \$4,973 | \$5,400 | \$0 | | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | 450,000 | 0 | 0 | 450,000 | 450,000 | 0 | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,875,075 | \$0 | \$0 | \$7,875,075 | \$2,003,760 | \$1,489,817 | \$6,385,258 | \$7,875,075 | \$0 | | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | As of December 31, 2016 | | | | | | | | | | | | | |
| Filled/Warm Bodies | | | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | 141 | | | | | | | | | | | | |
| TOTAL FTE's | | 0 | 0 | 0 | 0 | 0 | 154 | 0 | 0 | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Bus Parts
AS400 Account No: 5205A181020SE211

GLENN LEON GUERRERO
Director Name (Print)
Signature Date
1/18/18

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No.: 5205C1310405E209

| | |
|---|------|
| Department/Agency Head Certification | |
| as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO | |
| Director Name (Print) | |
| Glen L. Guerrero | |
| 1/18/18 | |
| Signature | Date |

| AS400 Account Code | Appropriation Classification | As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|--------------------|------------------------------|---|---------------------------------|---|--|---|------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|---|--|--|--|--|--|
| | | FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | | |
| | | FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 32-063) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances +/- | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued Into FY 2018 (P.L. 32-063) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances +/- | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | | | |

| | | | | | | | | | | | | | | | | |
|--------------------|-----------------------------|-----|----------|-----|----------|-----|----------|-----|----------|-----|----------|----------|-----|-----|-----|----------|
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 113 | Benefits | 0 | 9,009 | 0 | 0 | 0 | 9,009 | 0 | 9,009 | 0 | 9,009 | 9,009 | 0 | 0 | 0 | 9,009 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$39,009 | \$0 | \$39,009 | \$0 | \$39,009 | \$0 | \$39,009 | \$0 | \$39,009 | \$39,009 | \$0 | \$0 | \$0 | \$39,009 |

| | | | | | | | | | | | | | | | | |
|------------|--|-----|----------|-----|----------|-----|----------|-----|----------|-----|----------|----------|-----|-----|-----|----------|
| OPERATIONS | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/ Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 65,000 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 65,000 |
| 250 | Equipment: | 0 | 12,433 | 0 | 0 | 0 | 12,433 | 0 | 12,433 | 0 | 12,433 | 12,433 | 0 | 0 | 0 | 12,433 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$77,433 | \$0 | \$77,433 | \$0 | \$77,433 | \$0 | \$77,433 | \$0 | \$77,433 | \$77,433 | \$0 | \$0 | \$0 | \$77,433 |

| | | | | | | | | | | | | | | | | |
|-----------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| UTILITIES | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | | | | |
|-----|----------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | |
|--|-------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----------|-----|-----|-----|-----------|
| | TOTAL | \$0 | \$116,442 | \$0 | \$116,442 | \$0 | \$116,442 | \$0 | \$116,442 | \$0 | \$116,442 | \$116,442 | \$0 | \$0 | \$0 | \$116,442 |
|--|-------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----------|-----|-----|-----|-----------|

| As of September 30, 2017 | | | | | | | | As of December 31, 2017 | | | | | | | |
|-------------------------------|--|--|--|--------------|------------|----------|-------------|-------------------------|------------|----------|-------------|--|--|--|--|
| FULL TIME EQUIVALENCES (FTEs) | | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | |
| Vacant (Funded) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL FTEs | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
Account No: 5251D05101SC1616

| | |
|---|-----------------------------|
| Department/Agency Head Certification as to the accuracy of information contained herein: | |
| <div>GLENN LEON GUERRERO Director Name (Print)</div> | <div>1/18/18 Date</div> |
| Signature | |


| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|---|--|---------------------------------|---|---|---|------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|--|---|-----|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | |
| | FY 2017 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 28-27) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 28-27) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 0 | 91,949 | 0 | 91,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL OPERATIONS | \$0 | \$91,949 | \$0 | \$91,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL | \$0 | \$91,949 | \$0 | \$91,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| FULL TIME EQUIVALENCIES (FTE'S) | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
| UNCLASSIFIED | | | | | | | | | | UNCLASSIFIED | | | | | | | | | |
| CLASSIFIED | | | | | | | | | | CLASSIFIED | | | | | | | | | |
| CONTRACT | | | | | | | | | | CONTRACT | | | | | | | | | |
| OTHER (LTA) | | | | | | | | | | OTHER (LTA) | | | | | | | | | |
| TOTAL FTE'S | | | | | | | | | | TOTAL FTE'S | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/rating or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TOURIST ATTRACTION FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations - DPW FastPac Security Support
AS400 Account No: 5206C161030SE208

Department/Agency Head Certification
as to the accuracy of information contained herein:


GLENN LEON GUERRERO
Director Name (Print)
11/8/16
Signature
Date

| As of September 30, 2017 | | | | | | | | | | As of December 31, 2017 | | | | | | | | | |
|---------------------------------|---|------------------------|---|---------------------------------|---|---|---|------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|--|--|--|
| FY 2017 | | | | | | | | | | FY 2018 | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | | | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 33-150) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Available Projected Balance (D)-(E) | FY 2018 Appropriations | FY 2017 Authorized Lapse Carried Over/ Continued Into FY 2018 (P.L. 33-150) | FY 2018 Governor's Transfer +/- | Total FY 2018 Spending Authorized (G)+(H)+(I) | FY 2018 YTD Allotment | FY 2018 YTD Expenditures/ Encumbrances 1/ | FY 2018 Projected Expenditures | FY 2018 Total Expenditures/ Encumbrances (L)+(M) | FY 2018 Available Projected Balance (J)-(N) | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 0 | 53,308 | 0 | 53,308 | 0 | 53,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 112 | Overtime/Special Pay | 0 | 8,002 | 0 | 8,002 | 0 | 8,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 113 | Benefits | 0 | 6,953 | 0 | 6,953 | 0 | 6,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | \$0 | \$68,263 | \$0 | \$68,263 | \$0 | \$68,263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 240 | Supplies & Materials: | 0 | 727 | 0 | 727 | 0 | 727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OPERATIONS | | \$0 | \$727 | \$0 | \$727 | \$0 | \$727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| UTILITIES | | | | | | | | | | | | | | | | | | | |
| 361 | Power | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL UTILITIES | | \$0 | \$1 | \$0 | \$1 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL | | \$0 | \$68,990 | \$0 | \$68,990 | \$0 | \$68,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| As of September 30, 2017 | | | | | | | | | | | | | | | | | | | |
| FULL TIME EQUIVALENCIES (FTE's) | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | | | | | | | | |
| Filled/Warm Bodies | | | | | | | | | | | | | | | | | | | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL FTE's | | | | | | | | | | | | | | | | | | | |
| As of December 31, 2017 | | | | | | | | | | | | | | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.